

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<u>Financial Performance</u>										
Property rates	-	26,501	27,985	30,740	30,740	30,740	7,233	-	-	-
Service charges	-	41,938	44,061	41,129	41,129	41,129	11,888	-	-	-
Investment revenue	-	807	170	3,000	3,000	3,000	-	-	-	-
Transfers recognised - operational	-	122,838	153,397	189,303	189,303	189,303	78,781	-	-	-
Other own revenue	-	11,173	6,114	4,784	4,784	4,784	203	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	203,257	231,726	268,955	268,955	268,955	98,104	-	-	-
Employee costs	-	57,837	74,464	93,974	93,974	93,974	17,563	-	-	-
Remuneration of councillors	-	12,255	13,553	15,153	15,153	15,153	3,461	-	-	-
Depreciation & asset impairment	-	40,772	58,082	70,757	70,757	70,757	-	-	-	-
Finance charges	-	7,969	10,019	12,031	12,031	12,031	1,554	-	-	-
Materials and bulk purchases	-	37,231	28,638	24,000	24,000	24,000	6,582	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	70,929	93,434	123,625	123,625	123,625	12,992	-	-	-
Total Expenditure	-	226,993	278,191	339,540	339,540	339,540	42,151	-	-	-
Surplus/(Deficit)	-	(23,736)	(46,465)	(70,584)	(70,584)	(70,584)	55,952	-	-	-
Transfers recognised - capital	-	71,818	-	82,034	82,034	82,034	35,000	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	48,083	(46,465)	11,450	11,450	11,450	90,952	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	48,083	(46,465)	11,450	11,450	11,450	90,952	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	127,134	89,456	115,634	115,634	115,634	4,473	-	-	-
Transfers recognised - capital	-	71,919	75,610	104,034	104,034	104,034	3,981	-	-	-
Public contributions & donations	-	23,956	-	-	-	-	-	-	-	-
Borrowing	-	25,834	11,247	9,700	9,700	9,700	402	-	-	-
Internally generated funds	-	5,425	2,599	1,900	1,900	1,900	91	-	-	-
Total sources of capital funds	-	127,134	89,456	115,634	115,634	115,634	4,473	-	-	-
<u>Financial position</u>										
Total current assets	-	-	88,774	60,059	60,059	60,059	-	-	-	-
Total non current assets	-	-	548,410	561,121	561,121	561,121	-	-	-	-
Total current liabilities	-	-	76,369	43,332	43,332	43,332	-	-	-	-
Total non current liabilities	-	-	99,990	75,198	75,198	75,198	-	-	-	-
Community wealth/Equity	-	-	460,825	502,650	502,650	502,650	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	45	62,812	(2,368)	94,100	94,100	94,100	(25,993)	-	-	-
Net cash from (used) investing	(20)	(77,215)	(21,354)	(115,734)	(115,734)	(115,734)	15,527	-	-	-
Net cash from (used) financing	(25)	12,410	33,628	9,700	9,700	9,700	-	-	-	-
Cash/cash equivalents at the year end	1	(1,461)	13,246	13,480	13,480	13,480	2,780	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	25,598	25,195	25,195	25,195	-	-	-	-
Application of cash and investments	9,563	22,987	35,746</							

North West: Moses Kotane(NW375) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		-	216,072	177,694	258,211	258,211	258,211	-	-	-
Executive & Council										
Budget & Treasury Office			216,047	177,691	254,476	254,476	254,476			
Corporate Services			25	3	3,735	3,735	3,735			
<i>Community and Public Safety</i>		-	2,505	2,741	2,484	2,484	2,484	-	-	-
Community & Social Services			24	9	414	414	414			
Sport And Recreation										
Public Safety			2,480	2,732	2,070	2,070	2,070			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	2,430	1,460	204	204	204	-	-	-
Planning and Development			134	58	204	204	204			
Road Transport			2,296	1,401						
Environmental Protection										
<i>Trading Services</i>		-	54,069	49,831	90,090	90,090	90,090	-	-	-
Electricity										
Water			52,749	48,440	70,275	70,275	70,275			
Waste Water Management			368	389	4,855	4,855	4,855			
Waste Management			952	1,002	14,960	14,960	14,960			
<i>Other</i>	4									
Total Revenue - Standard	2	-	275,075	231,726	350,989	350,989	350,989	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	78,781	107,431	126,096	126,096	126,096	-	-	-
Executive & Council			42,380	52,138	63,699	63,699	63,699			
Budget & Treasury Office			5,381	21,303	12,833	12,833	12,833			
Corporate Services			31,020	33,990	49,564	49,564	49,564			
<i>Community and Public Safety</i>		-	9,837	13,462	29,077	29,077	29,077	-	-	-
Community & Social Services			2,459	1,505	2,040	2,040	2,040			
Sport And Recreation			6,667	10,023	12,175	12,175	12,175			
Public Safety			710	1,934	14,862	14,862	14,862			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	38,495	48,175	50,213	50,213	50,213	-	-	-
Planning and Development			9,099	10,615	15,418	15,418	15,418			
Road Transport			29,395	37,560	34,795	34,795	34,795			
Environmental Protection										
<i>Trading Services</i>		-	99,880	109,123	134,154	134,154	134,154	-	-	-
Electricity										
Water			81,288	88,586	114,220	114,220	114,220			
Waste Water Management			1,959	3,125	4,974	4,974	4,974			
Waste Management			16,633	17,412	14,960	14,960	14,960			
<i>Other</i>	4									
Total Expenditure - Standard	3	-	226,993	278,191	339,540	339,540	339,540	-	-	-
Surplus/(Deficit) for the year		-	48,083	(46,465)	11,450	11,450	11,450	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	26,501	27,985	30,740	30,740	30,740	7,233	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	40,952	42,996	40,000	40,000	40,000	11,592	-	-	-
Service charges - sanitation revenue	2	-	358	387	409	409	409	114	-	-	-
Service charges - refuse revenue	2	-	628	678	720	720	720	183	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	807	170	3,000	3,000	3,000	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2,480	2,732	2,070	2,070	2,070	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	122,838	153,397	189,303	189,303	189,303	78,781	-	-	-
Other own revenue	2	-	8,538	3,362	2,714	2,714	2,714	203	-	-	-
Gains on disposal of PPE		-	154	20	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	203,257	231,726	268,955	268,955	268,955	98,104	-	-	-
Expenditure By Type											
Employee related costs	2	-	57,837	74,464	93,974	93,974	93,974	17,563	-	-	-
Remuneration of councillors		-	12,255	13,553	15,153	15,153	15,153	3,461	-	-	-
Debt impairment	3	-	3,860	4,596	5,744	5,744	5,744	-	-	-	-
Depreciation and asset impairment	2	-	40,772	58,082	70,757	70,757	70,757	-	-	-	-
Finance charges		-	7,969	10,019	12,031	12,031	12,031	1,554	-	-	-
Bulk purchases	2	-	23,748	28,638	24,000	24,000	24,000	4,571	-	-	-
Other Materials	8	-	13,482	-	-	-	-	2,010	-	-	-
Contract services		-	13,687	14,919	11,000	11,000	11,000	2,561	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	53,376	73,919	106,880	106,880	106,880	10,431	-	-	-
Loss on disposal of PPE		-	6	-	-	-	-	-	-	-	-
Total Expenditure		-	226,993	278,191	339,540	339,540	339,540	42,151	-	-	-
Surplus/(Deficit)		-	(23,736)	(46,465)	(70,584)	(70,584)	(70,584)	55,952	-	-	-
Transfers recognised - capital		-	71,818	-	82,034	82,034	82,034	35,000	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	48,083	(46,465)	11,450	11,450	11,450	90,952	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	48,083	(46,465)	11,450	11,450	11,450	90,952	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	48,083	(46,465)	11,450	11,450	11,450	90,952	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	48,083	(46,465)	11,450	11,450	11,450	90,952	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	37,165	6,825	11,500	11,500	11,500	434	-	-	-
Executive & Council			3,633		1,100	1,100	1,100	82			
Budget & Treasury Office			462	299							
Corporate Services			33,070	6,526	10,400	10,400	10,400	352			
<i>Community and Public Safety</i>		-	18,250	6,172	13,036	13,036	13,036	645	-	-	-
Community & Social Services			735	85	4,000	4,000	4,000				
Sport And Recreation			1,582	5,386	9,036	9,036	9,036	590			
Public Safety			15,934	702				55			
Housing											
Health											
<i>Economic and Environmental Services</i>		-	35,895	13,853	11,040	11,040	11,040	1,165	-	-	-
Planning and Development											
Road Transport			35,895	13,853	11,040	11,040	11,040	1,165			
Environmental Protection											
<i>Trading Services</i>		-	35,824	62,605	80,058	80,058	80,058	2,229	-	-	-
Electricity											
Water			33,877	57,496	65,629	65,629	65,629	2,066			
Waste Water Management					8,330	8,330	8,330				
Waste Management			1,947	5,109	6,099	6,099	6,099	162			
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	127,134	89,456	115,634	115,634	115,634	4,473	-	-	-
Funded by:											
National Government			71,904	14,097	104,034	104,034	104,034	3,981			
Provincial Government			15	61,513							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	71,919	75,610	104,034	104,034	104,034	3,981	-	-	-
Public contributions and donations	5		23,956								
Borrowing	6		25,834	11,247	9,700	9,700	9,700	402			
Internally generated funds			5,425	2,599	1,900	1,900	1,900	91			
Total Capital Funding	7	-	127,134	89,456	115,634	115,634	115,634	4,473	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				17,692	5,000	5,000	5,000				
Call investment deposits	1			7,722	15,195	15,195	15,195				
Consumer debtors	1			55,901	31,864	31,864	31,864				
Other debtors				4,355	5,000	5,000	5,000				
Current portion of long-term receivables											
Inventory	2			3,104	3,000	3,000	3,000				
Total current assets		-	-	88,774	60,059	60,059	60,059	-	-	-	-
Non current assets											
Long-term receivables											
Investments				184	5,000	5,000	5,000				
Investment property				40,330							
Investment in Associate											
Property, plant and equipment	3			507,896	556,121	556,121	556,121				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	548,410	561,121	561,121	561,121	-	-	-	-
TOTAL ASSETS		-	-	637,184	621,180	621,180	621,180	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				14,332	14,332	14,332				
Consumer deposits											
Trade and other payables	4			70,750	29,000	29,000	29,000				
Provisions				5,619							
Total current liabilities		-	-	76,369	43,332	43,332	43,332	-	-	-	-
Non current liabilities											
Borrowing				99,990	74,898	74,898	74,898				
Provisions					300	300	300				
Total non current liabilities		-	-	99,990	75,198	75,198	75,198	-	-	-	-
TOTAL LIABILITIES		-	-	176,360	118,530	118,530	118,530	-	-	-	-
NET ASSETS	5	-	-	460,825	502,650	502,650	502,650	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				66,911	66,142	66,142	66,142				
Reserves	4			393,914	436,508	436,508	436,508				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	460,825	502,650	502,650	502,650	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12	94,574	75,879	69,663	69,663	69,663	15,059			
Government - operating	1	37	177,482	227,293	189,303	189,303	189,303	77,781			
Government - capital	1				89,034	89,034	89,034	35,000			
Interest					3,000	3,000	3,000				
Dividends											
Payments											
Suppliers and employees			(72,085)	(90,516)	(244,869)	(244,869)	(244,869)	(152,278)			
Finance charges		(4)	(137,159)	(215,023)	(12,031)	(12,031)	(12,031)	(1,554)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		45	62,812	(2,368)	94,100	94,100	94,100	(25,993)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1,900	1,900	1,900				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2)	20,400	66,025	(2,000)	(2,000)	(2,000)	20,000			
Payments											
Capital assets		(18)	(97,615)	(87,379)	(115,634)	(115,634)	(115,634)	(4,473)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20)	(77,215)	(21,354)	(115,734)	(115,734)	(115,734)	15,527	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			12,410	33,628							
Borrowing long term/refinancing					9,700	9,700	9,700				
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(25)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25)	12,410	33,628	9,700	9,700	9,700	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(0)	(1,992)	9,906	(11,934)	(11,934)	(11,934)	(10,466)	-	-	-
Cash/cash equivalents at the year begin:	2	2	532	3,340	25,414	25,414	25,414	13,246			
Cash/cash equivalents at the year end:	2	1	(1,461)	13,246	13,480	13,480	13,480	2,780			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	127,134	89,456	115,634	115,634	115,634	-	-	-
Infrastructure - Road Transport			34,711	13,842	11,040	11,040	11,040			
Infrastructure - Electricity			15,320	702						
Infrastructure - Water			32,582	57,020	65,629	65,629	65,629			
Infrastructure - Sanitation					8,330	8,330	8,330			
Infrastructure - Other			1,947	5,109	6,099	6,099	6,099			
Infrastructure		-	84,561	76,672	91,098	91,098	91,098	-	-	-
Community			1,765	6,425	10,536	10,536	10,536			
Heritage assets										
Investment properties			23,956							
Other assets	6		16,852	6,359	14,000	14,000	14,000			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	34,711	13,842	11,040	11,040	11,040	-	-	-
Infrastructure - Road Transport		-	34,711	13,842	11,040	11,040	11,040	-	-	-
Infrastructure - Electricity		-	15,320	702	-	-	-	-	-	-
Infrastructure - Water		-	32,582	57,020	65,629	65,629	65,629	-	-	-
Infrastructure - Sanitation		-	-	-	8,330	8,330	8,330	-	-	-
Infrastructure - Other		-	1,947	5,109	6,099	6,099	6,099	-	-	-
Infrastructure		-	84,561	76,672	91,098	91,098	91,098	-	-	-
Community		-	1,765	6,425	10,536	10,536	10,536	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	23,956	-	-	-	-	-	-	-
Other assets	6	-	16,852	6,359	14,000	14,000	14,000	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	127,134	89,456	115,634	115,634	115,634	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			34,711	13,842	11,040	11,040	11,040			
Infrastructure - Electricity			15,320	702						
Infrastructure - Water			32,582	57,020	65,629	65,629	65,629			
Infrastructure - Sanitation					8,330	8,330	8,330			
Infrastructure - Other			1,947	5,109	6,099	6,099	6,099			
Infrastructure		-	84,561	76,672	91,098	91,098	91,098	-	-	-
Community			1,765	6,425	10,536	10,536	10,536			
Heritage assets										
Investment properties			23,956							
Other assets	6		16,852	6,359	14,000	14,000	14,000			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	127,134	89,456	115,634	115,634	115,634	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		40,772	58,082	70,757	70,757	70,757			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	40,772	58,082	70,757	70,757	70,757	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		19	19		19	19				
Piped water inside yard (but not in dwelling)		5	5		5	5				
Using public tap (at least min.service level)	2	26	26		26	26				
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		50	50	-	50	50	-	-	-	-
Using public tap (< min.service level)	3	12	12		12	12				
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		12	12	-	12	12	-	-	-	-
Total number of households	5	62	62	-	62	62	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		5	5		5	5				
Flush toilet (with septic tank)		5	5		5	5				
Chemical toilet										
Pit toilet (ventilated)		13	13		13	13				
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		23	23	-	23	23	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		39	39		39	39				
<i>Below Minimum Service Level sub-total</i>		39	39	-	39	39	-	-	-	-
Total number of households	5	62	62	-	62	62	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		62	62		62	62				
<i>Minimum Service Level and Above sub-total</i>		62	62	-	62	62	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	62	62	-	62	62	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19	19		19	19				
Sanitation (free minimum level service)		0	0		0	0				
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)		0	0		0	0				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		3,517	2,867		3,467	3,467				
Sanitation (free sanitation service)		63	70		78	78				
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)		72	72		58	58				
Total cost of FBS provided (minimum social package)		3,652	3,009	-	3,603	3,603	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		16	18		20	20				
Electricity (kwh per household per month)										
Refuse (average litres per week)		16	18		20	20				
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)			144		112	112				
Property rates (other exemptions, reductions and rebates)			215		175	175				
Water										
Sanitation		63	70		78	78				
Electricity/other energy										
Refuse		63	70		78	78				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	127	499	-	443	443	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)